



Agriculture & Natural Resources Appropriations Subcommittee

February 19, 2014
9:00 AM – 11:00 AM
Reed Hall

VOL 1



The Florida House of Representatives

Appropriations Committee

Agriculture & Natural Resources Appropriations Subcommittee

Will Weatherford
Speaker

Ben Albritton
Chair

AGENDA

February 19, 2014
9:00 AM—11:00 AM
Reed Hall (102 HOB)

- I. Call to Order/ Roll Call
- II. PCB ANRAS 14-01—Trust Funds/Termination & Administration/DACS
- III. Presentation on the Water Management Districts' Fiscal Year 2014-15 Preliminary Budget Presentations

Opening remarks by Dr. Tom Beck, Director, Office of Water Policy—
Department of Environmental Protection

- Northwest Florida Water Management District—Jon Steverson,
Executive Director
- Suwannee River Water Management District—Ann B. Shortelle, Ph.D.,
Executive Director
- St. Johns River Water Management District—Hans G. Tanzler, III,
Executive Director
- Southwest Florida Water Management District—Robert Beltran,
Executive Director
- South Florida Water Management District—Doug Bergstrom,
Executive Director

- IV. Closing Remarks and Adjournment

HOUSE OF REPRESENTATIVES STAFF ANALYSIS

BILL #: PCB ANRAS 14-01 Trust Funds/Termination & Administration/DACS
SPONSOR(S): Agriculture & Natural Resources Appropriations Subcommittee
TIED BILLS: IDEN./SIM. **BILLS:** SB 678

REFERENCE	ACTION	ANALYST	STAFF DIRECTOR or BUDGET/POLICY CHIEF
Orig. Comm.: Agriculture & Natural Resources Appropriations Subcommittee		Lolley <i>gl</i>	Massengale <i>SM</i>

SUMMARY ANALYSIS

To implement Article III, section 19(f), of the State Constitution, section 215.3208(1), Florida Statutes, specifies that a schedule for review of trust funds be included in the legislative budget instructions developed pursuant to section 216.023, Florida Statutes. The trust funds in the Department of Agriculture and Consumer Services are scheduled for review this year.

Consistent with all of the remaining trust funds administered by the department, the bill codifies into chapter 570, Florida Statutes, the Administrative Trust Fund, the Federal Grants Trust Fund, the Florida Saltwater Products Promotion Trust Fund, the Plant Industry Trust Fund, the Pest Control Trust Fund, the Citrus Inspection Trust Fund, and the Incidental Trust Fund.

The bill terminates the Agricultural Law Enforcement Trust Fund, the Market Trade Show Trust Fund, and the Relocation and Construction Trust Fund effective July 1, 2014; transfers all cash balances and revenues to other trust funds; and amends sections 253.025, 571.24 and 932.7055, Florida Statutes, making conforming changes. The bill also requires the Department of Agriculture and Consumer Services to pay any outstanding debts or obligations. The bill also requires the Chief Financial Officer to close out and remove the terminated funds from the various state accounting systems.

Because the bill merely transfers unexpended balances, revenue sources, and appropriations between trust funds, there is no fiscal impact on state and local governments or the private sector.

FULL ANALYSIS

I. SUBSTANTIVE ANALYSIS

A. EFFECT OF PROPOSED CHANGES:

Present Situation

To implement Article III, section 19(f), of the State Constitution, section 215.3208(1), Florida Statutes, specifies that a schedule for review of trust funds be included in the legislative budget instructions developed pursuant to section 216.023, Florida Statutes. The trust funds in the Department of Agriculture and Consumer Services are scheduled for review this year.

Most of the department's trust funds are established in Florida Statutes except for the Administrative Trust Fund, the Citrus Inspection Trust Fund, the Federal Grants Trust Fund, the Florida Saltwater Products Promotion Trust Fund, the Incidental Trust Fund, the Pest Control Trust Fund, and the Plant Industry Trust Fund. These trust funds were previously created and re-created in conformity with Florida law, but have never been specifically codified in Florida Statute.

The *Administrative Trust Fund* was last re-created in chapter 2004-113, Laws of Florida, as a depository for funds to be used for management activities that are departmental in nature. Revenue sources consist of indirect cost earnings and assessments against trust funds.

The Contracts and Grants Trust Fund was renamed as the *Federal Grants Trust Fund* effective July 1, 2007, in chapter 2006-79, Laws of Florida. Revenue sources consist of grants and funding from the federal government and interest earnings.

The *Florida Saltwater Products Promotion Trust Fund* was last re-created in chapter 2004-128, Laws of Florida, for the sole purpose of promoting all fish and saltwater products produced in this state.¹ Revenue sources include a 25 percent distribution of saltwater products license fees collected by the Fish and Wildlife Conservation Commission, saltwater products dealer's license fees, and interest earnings.

The *Plant Industry Trust Fund* was last re-created in chapter 2004-124, Laws of Florida, to defray expenses in carrying out the duties imposed on the department by chapters 581, 586, and sections 593.101 through 593.117, Florida Statutes, which regulate nurseries, honeybee colonies, and boll weevil eradication. Revenue sources include inspection fees, certifications, assessments, and permit fees as applied to nurseries, pest and plant eradication, and apiaries.

The *Pest Control Trust Fund* was last re-created in chapter 2004-125, Laws of Florida, to carry out the provisions of chapter 482, Florida Statutes, including licensing of pest control businesses, examinations for operators' certificates and in the education of the pest control industry.² Revenue sources include license, examination, certification, and commercial fees and fines.

The *Citrus Inspection Trust Fund* was last re-created in chapter 2004-115, Laws of Florida, to defray costs incurred as a result of inspecting and certifying citrus fruit and processed citrus products.³ Revenue sources include various inspection fees, citrus dealer licenses, and the citrus marketing order.

The *Incidental Trust Fund* was last re-created in chapter 2004-121, Laws of Florida, to promote and encourage good forest management, including fire protection, education, stewardship, recreation, tree planting and care, and the proper management of public lands.⁴ Revenue sources include sale of forest

¹ Section 379.362, F.S.

² Section 482.2401, F.S.

³ Section 601.28, F.S.

⁴ Section 589.04, F.S.

products; nursery and recreation receipts; fire suppression, plowing, and prescribed burning program income; and fees and rent for use of facilities.

As a part of the review, three trust funds were identified for potential termination because revenue collections and expenditures are sporadic and because of the ability to account for their activities within the department's other larger trust funds. These are the Agricultural Law Enforcement Trust Fund, the Market Trade Show Trust Fund, and the Relocation and Construction Trust Fund.

The *Agricultural Law Enforcement Trust Fund* was authorized in section 932.7055, Florida Statutes, as a depository for revenues received as a result of state or federal criminal proceedings or forfeiture proceedings. Revenues are generally used for acquisition of motor vehicles and salary incentive payments and vary according to the amount of criminal and forfeiture receipts each year. The total cash and investment balance as of December 31, 2013 was \$256,384.

The *Market Trade Show Trust Fund* was last re-created in chapter 2004-122, Laws of Florida, to offset costs in promoting and marketing Florida's agricultural and agricultural business products. The major source of revenue is rental receipts collected from the agricultural industry associated with state, national, and international trade shows. The total cash and investment balance as of December 31, 2013 was \$1,080,413.

Finally, the *Relocation and Construction Trust Fund* was created in section 253.025, Florida Statutes, for the sole purpose of achieving the orderly relocation of the forestry fire towers and work centers. The source of revenue for the trust fund is the sale or lease of forestry facilities. The total cash and investment balance as of December 31, 2013 was \$433,421.

Effect of Proposed Changes

Consistent with all of the remaining trust funds administered by the department, the bill codifies into chapter 570, Florida Statutes, the Administrative Trust Fund, the Federal Grants Trust Fund, the Florida Saltwater Products Promotion Trust Fund, the Plant Industry Trust Fund, the Pest Control Trust Fund, the Citrus Inspection Trust Fund, and the Incidental Trust Fund.

The bill terminates the Agricultural Law Enforcement Trust Fund, effective July 1, 2014; transfers all cash balances and revenues to the General Inspection Trust Fund; and makes a conforming change to section 932.7055, Florida Statutes.

The bill terminates the Market Trade Show Trust Fund, effective July 1, 2014, and transfers all cash balances and revenues to the Florida Agricultural Promotional Campaign Trust Fund. The bill also amends section 571.24, Florida Statutes to authorize the department to collect rental receipts for industry promotions.

The bill terminates the Relocation and Construction Trust Fund, effective July 1, 2014; transfers all cash balances, revenues, and outstanding appropriations to the Incidental Trust Fund; and makes a conforming change to section 253.025, Florida Statutes.

The bill requires the Department of Agriculture and Consumer Services to pay any outstanding debts or obligations for the terminated trust funds and requires the Chief Financial Officer to close out and remove the terminated funds from the various state accounting systems.

B. SECTION DIRECTORY:

Section 1. Terminates the Agricultural Law Enforcement Trust Fund; transferring remaining balances, and revenues to the General Inspection Trust Fund.

Section 2. Terminates the Market Trade Show Trust Fund; transferring remaining balances and revenues to the Florida Agricultural Promotional Campaign Trust Fund.

Section 3. Terminates the Relocation and Construction Trust Fund; transferring remaining balances, revenues, and outstanding appropriations to the Incidental Trust Fund.

Section 4. Creates s. 570.192, F.S., codifying the Administrative Trust Fund.

Section 5. Creates s. 570.193, F.S., codifying the Federal Grants Trust Fund.

Section 6. Creates s. 570.194, F.S., codifying the Florida Saltwater Products Promotion Trust Fund.

Section 7. Creates s. 570.321, F.S., codifying the Plant Industry Trust Fund.

Section 8. Creates s. 570.441, F.S., codifying the Pest Control Trust Fund.

Section 9. Creates s. 570.482, F.S., codifying the Citrus Inspection Trust Fund.

Section 10. Creates s. 570.5481, F.S., codifying the Incidental Trust Fund.

Section 11. Amends s. 571.24, F.S., providing for collection of rental receipts for industry promotions.

Section 12. Amends s. 253.025, F.S., providing for revenues from the sale or lease of forestry facilities in the Incidental Trust Fund.

Section 13. Amends s. 932.7055, F.S., providing for revenues from state or federal criminal proceedings or forfeiture proceedings in the General Inspection Trust Fund.

Section 14. Provides an effective date.

II. FISCAL ANALYSIS & ECONOMIC IMPACT STATEMENT

A. FISCAL IMPACT ON STATE GOVERNMENT:

1. Revenues:

None.

2. Expenditures:

None.

B. FISCAL IMPACT ON LOCAL GOVERNMENTS:

1. Revenues:

None.

2. Expenditures:

None.

C. DIRECT ECONOMIC IMPACT ON PRIVATE SECTOR:

None.

D. FISCAL COMMENTS:

Because the bill merely transfers unexpended balances, revenue sources, and appropriations from the terminated trust funds to more pertinent trust funds, there is no fiscal impact on state and local governments or the private sector.

III. COMMENTS

A. CONSTITUTIONAL ISSUES:

1. Applicability of Municipality/County Mandates Provision:

Not applicable.

2. Other:

None.

B. RULE-MAKING AUTHORITY:

Not applicable.

C. DRAFTING ISSUES OR OTHER COMMENTS:

None.

IV. AMENDMENTS/ COMMITTEE SUBSTITUTE CHANGES

27 duties; amending s. 253.025, F.S.; redirecting
 28 proceeds from the Relocation and Construction Trust
 29 Fund to the Incidental Trust Fund; conforming
 30 provisions to changes made by the act; amending s.
 31 932.7055, F.S.; redirecting proceeds from the
 32 Agricultural Law Enforcement Trust Fund to the General
 33 Inspection Trust Fund; providing an effective date.
 34

35 Be It Enacted by the Legislature of the State of Florida:
 36

37 Section 1. (1) The Agricultural Law Enforcement Trust
 38 Fund within the Department of Agriculture and Consumer Services,
 39 FLAIR number 42-2-025, is terminated.

40 (2) All current balances remaining in, and all revenues
 41 of, the trust fund shall be transferred to the General
 42 Inspection Trust Fund within the Department of Agriculture and
 43 Consumer Services, FLAIR number 42-2-321.

44 (3) The Department of Agriculture and Consumer Services
 45 shall pay any outstanding debts or obligations of the terminated
 46 fund as soon as practicable, and the Chief Financial Officer
 47 shall close out and remove the terminated fund from various
 48 state accounting systems using generally accepted accounting
 49 principles concerning warrants outstanding, assets, and
 50 liabilities.

51 Section 2. (1) The Market Trade Show Trust Fund within
 52 the Department of Agriculture and Consumer Services, FLAIR

53 number 42-2-466, is terminated.

54 (2) All current balances remaining in, and all revenues
 55 of, the trust fund shall be transferred to the Florida
 56 Agricultural Promotional Campaign Trust Fund within the
 57 Department of Agriculture and Consumer Services, FLAIR number
 58 42-2-920.

59 (3) The Department of Agriculture and Consumer Services
 60 shall pay any outstanding debts or obligations of the terminated
 61 fund as soon as practicable, and the Chief Financial Officer
 62 shall close out and remove the terminated fund from various
 63 state accounting systems using generally accepted accounting
 64 principles concerning warrants outstanding, assets, and
 65 liabilities.

66 Section 3. (1) The Relocation and Construction Trust Fund
 67 within the Department of Agriculture and Consumer Services,
 68 FLAIR number 42-2-584, is terminated.

69 (2) All current balances remaining in, all revenues of,
 70 and all outstanding appropriations of the trust fund shall be
 71 transferred to the Incidental Trust Fund within the Department
 72 of Agriculture and Consumer Services, FLAIR number 42-2-381.

73 (3) The Department of Agriculture and Consumer Services
 74 shall pay any outstanding debts or obligations of the terminated
 75 fund as soon as practicable, and the Chief Financial Officer
 76 shall close out and remove the terminated fund from various
 77 state accounting systems using generally accepted accounting
 78 principles concerning warrants outstanding, assets, and

79 liabilities.

80 Section 4. Section 570.192, Florida Statutes, is created
81 to read:

82 570.192 Administrative Trust Fund.—

83 (1) The Administrative Trust Fund shall be administered by
84 the Department of Agriculture and Consumer Services.

85 (2) Funds to be credited to and uses of the trust fund
86 shall be administered in accordance with s. 215.32.

87 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
88 any balance in the trust fund at the end of a fiscal year shall
89 remain in the trust fund at the end of the year and be available
90 for carrying out the purposes of the trust fund.

91 Section 5. Section 570.193, Florida Statutes, is created
92 to read:

93 570.193 Federal Grants Trust Fund.—

94 (1) The Federal Grants Trust Fund shall be administered by
95 the Department of Agriculture and Consumer Services.

96 (2) Funds to be credited to and uses of the trust fund
97 shall be administered in accordance with s. 215.32.

98 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
99 any balance in the trust fund at the end of a fiscal year shall
100 remain in the trust fund at the end of the year and be available
101 for carrying out the purposes of the trust fund.

102 Section 6. Section 570.194, Florida Statutes, is created
103 to read:

104 570.194 Florida Saltwater Products Promotion Trust Fund.—

105 (1) The Florida Saltwater Products Promotion Trust Fund
 106 shall be administered by the Department of Agriculture and
 107 Consumer Services.

108 (2) Funds to be credited to and uses of the trust fund
 109 shall be administered in accordance with ss. 328.76 and 379.362.

110 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
 111 any balance in the trust fund at the end of a fiscal year shall
 112 remain in the trust fund at the end of the year and be available
 113 for carrying out the purposes of the trust fund.

114 Section 7. Section 570.321, Florida Statutes, is created
 115 to read:

116 570.321 Plant Industry Trust Fund.—

117 (1) The Plant Industry Trust Fund shall be administered by
 118 the Department of Agriculture and Consumer Services.

119 (2) Funds to be credited to and uses of the trust fund
 120 shall be administered in accordance with ss. 259.032, 581.031,
 121 581.141, 581.211, 581.212, 586.045, 586.15, 586.16, 593.114, and
 122 593.117.

123 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
 124 any balance in the trust fund at the end of a fiscal year shall
 125 remain in the trust fund at the end of the year and be available
 126 for carrying out the purposes of the trust fund.

127 Section 8. Section 570.441, Florida Statutes, is created
 128 to read:

129 570.441 Pest Control Trust Fund.—

130 (1) The Pest Control Trust Fund shall be administered by

131 the Department of Agriculture and Consumer Services.

132 (2) Funds to be credited to and uses of the trust fund
 133 shall be administered in accordance with chapter 482.

134 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
 135 any balance in the trust fund at the end of a fiscal year shall
 136 remain in the trust fund at the end of the year and be available
 137 for carrying out the purposes of the trust fund.

138 Section 9. Section 570.482, Florida Statutes, is created
 139 to read:

140 570.482 Citrus Inspection Trust Fund.—

141 (1) The Citrus Inspection Trust Fund shall be administered
 142 by the Department of Agriculture and Consumer Services.

143 (2) Funds to be credited to and uses of the trust fund
 144 shall be administered in accordance with ss. 570.481, 573.118,
 145 581.091, 601.28, 601.281, and 601.59.

146 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
 147 any balance in the trust fund at the end of a fiscal year shall
 148 remain in the trust fund at the end of the year and be available
 149 for carrying out the purposes of the trust fund.

150 Section 10. Section 570.5481, Florida Statutes, is created
 151 to read:

152 570.5481 Incidental Trust Fund.—

153 (1) The Incidental Trust Fund shall be administered by the
 154 Department of Agriculture and Consumer Services.

155 (2) Funds to be credited to and uses of the trust fund
 156 shall be administered in accordance with ss. 125.27, 253.025,

157 261.12, 317.0010, 317.0016, 589.011, 589.04, 589.11, 589.277,
 158 589.31, 590.02, 590.14, and 590.42.

159 (3) Notwithstanding s. 216.301 and pursuant to s. 216.351,
 160 any balance in the trust fund at the end of a fiscal year shall
 161 remain in the trust fund at the end of the year and be available
 162 for carrying out the purposes of the trust fund.

163 Section 11. Present subsections (4) through (9) of section
 164 571.24, Florida Statutes, are redesignated as subsections (5)
 165 through (10), respectively, and a new subsection (4) is added to
 166 that section, to read:

167 571.24 Purpose; duties of the department.—The purpose of
 168 this part is to authorize the department to establish and
 169 coordinate the Florida Agricultural Promotional Campaign. The
 170 duties of the department shall include, but are not limited to:

171 (4) Collecting rental receipts for industry promotions.

172 Section 12. Paragraphs (b) and (d) of subsection (13) of
 173 section 253.025, Florida Statutes, are amended to read:

174 253.025 Acquisition of state lands for purposes other than
 175 preservation, conservation, and recreation.—

176 (13)

177 (b) In the case of a sale by the Department of Agriculture
 178 and Consumer Services of a forestry facility, the proceeds of
 179 the sale shall go into the Department of Agriculture and
 180 Consumer Services Incidental ~~Relocation and Construction~~ Trust
 181 Fund. The Legislature may, at the request of the department,
 182 appropriate such money within the trust fund to the department

183 for purchase of land and construction of a facility to replace
 184 the disposed facility. All proceeds other than land, from any
 185 sale, conveyance, exchange, trade, or transfer conducted as
 186 provided for in this subsection shall be placed within the
 187 department's Incidental Relocation and Construction Trust Fund.

188 ~~(d) There is hereby created in the Department of~~
 189 ~~Agriculture and Consumer Services the Relocation and~~
 190 ~~Construction Trust Fund. The trust fund is to be used for the~~
 191 ~~sole purpose of effectuating the orderly relocation of the~~
 192 ~~forestry fire towers and work centers.~~

193 Section 13. Paragraph (h) of subsection (6) of section
 194 932.7055, Florida Statutes, is amended to read:

195 932.7055 Disposition of liens and forfeited property.—

196 (6) If the seizing agency is a state agency, all remaining
 197 proceeds shall be deposited into the General Revenue Fund.
 198 However, if the seizing agency is:

199 (h) The Department of Agriculture and Consumer Services,
 200 the proceeds accrued pursuant to ~~the provisions of~~ the Florida
 201 Contraband Forfeiture Act shall be deposited into the General
 202 Inspection Agricultural Law Enforcement Trust Fund or into the
 203 department's Federal Law Enforcement Trust Fund as provided in
 204 s. 570.205, as applicable.

205 Section 14. This act shall take effect July 1, 2014.

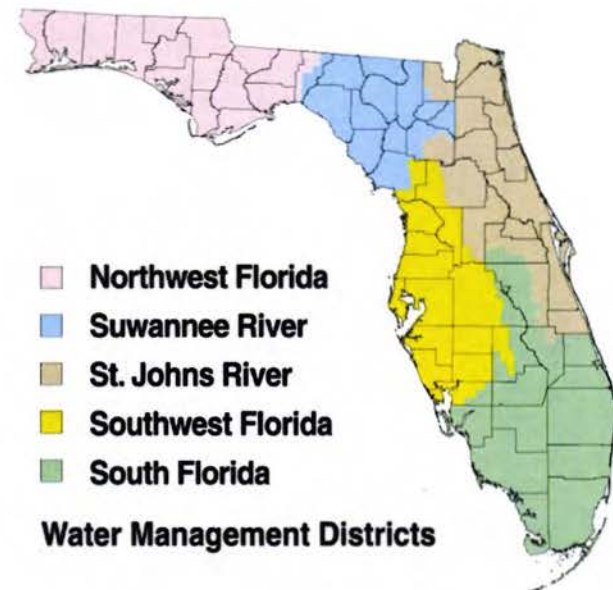


Fiscal Year 2014-2015 Preliminary Budget

House Agriculture & Natural Resources Appropriations Subcommittee

February 19, 2014

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Presentation Agenda

- **Budget in Brief**
- **Key Criteria for Budget Development**
- **Proposed Budget - Revenues and Expenditures**
- **Projected Utilization of Fund Balance**
- **Questions**
- **Additional Information**
 - **Program Budgets**
 - **Workforce**



Budget in Brief

- **Proposed FY 2014-15 budget of \$44.6 million, down \$3.3 million**
- **Revenues:**
 - Ad valorem revenue is estimated to remain constant (\$3.3 million)
 - \$13.6 million received or appropriated in previous years
 - \$19.1 million in fund balance
 - \$11.9 million in new revenue
- **Expenditures:**
 - Operating Expenses decreased \$0.8 million (23.1%)
 - Contracted Services increased \$1.1 million (13.9%)
 - Salaries and Benefits decreased \$0.03 million (0.4%)
 - Budget priorities:
 - \$11.8 million - Enhanced water supply development grant program
 - \$5.5 million - Cooperative alternative water supply projects
 - \$3.3 million - Apalachicola River and Bay watershed protection and restoration
 - \$2.3 million - Minimum Flows and Levels program including \$0.7 million for long-term MFL springs protection
 - \$2.3 million - St. Andrews Bay watershed protection and restoration
 - \$1.4 million - Springs restoration and protection



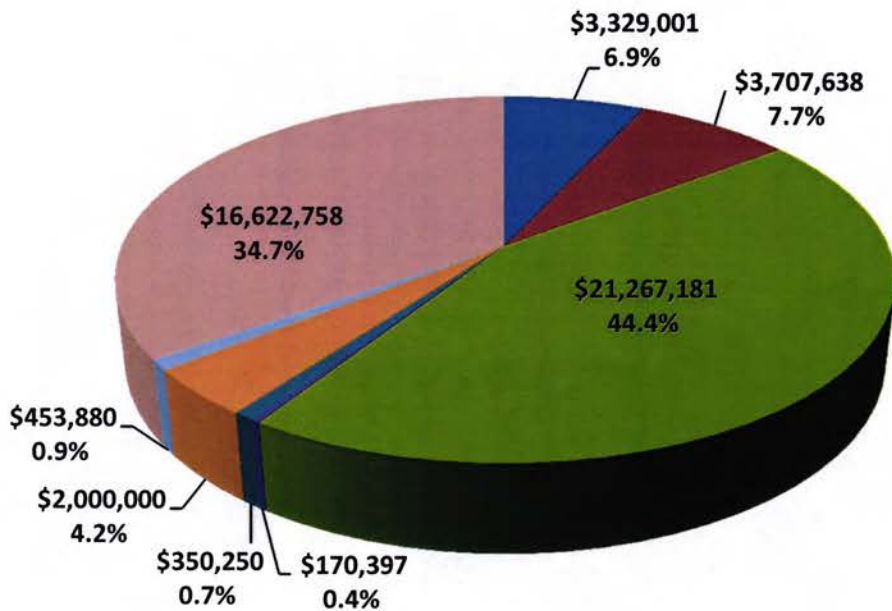
Key Budget Criteria - Revenues

- **Ad valorem tax:**
 - Millage rate .04 mill (\$3,329,001)
 - Accounts for 13% of total revenue and 7.5% of total budget
- **Funding source:**
 - \$11.9 million in new revenue:
 - \$3.3 million - Ad valorem
 - \$4.1 million - Federal revenue
 - \$2.2 million - Water Management Lands Trust Fund
 - \$1.5 million - Timber sales
 - \$13.6 million in state revenue appropriated or received in prior years:
 - \$3.3 million - Ecosystem Trust Fund
 - \$5.5 million - Water Protection & Sustainability Trust Fund
 - \$2.2 million - Water Management Lands Trust Fund
 - \$2.2 million - DOT mitigation funds
 - \$0.4 million - Florida Forever Trust Fund
 - \$19.1 million from Fund Balance

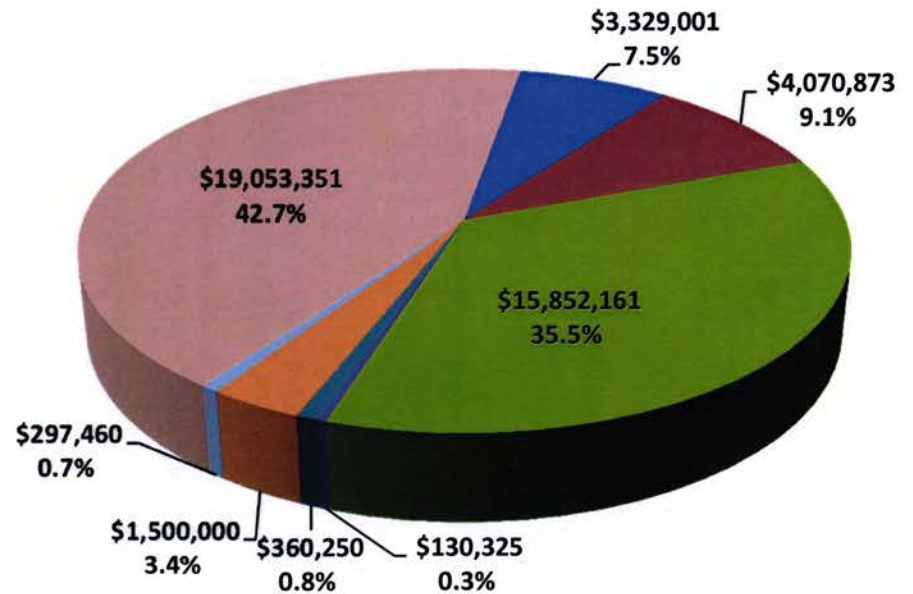


Revenues

**FY 2013-2014
Budget
(\$47.9 million)**



**FY 2014-2015
Preliminary Budget
(\$44.6 million)**



■ Ad Valorem Tax ■ Federal ■ State ■ Local Revenues ■ Permit Fees ■ Timber Sales ■ Miscellaneous ■ Fund Balance



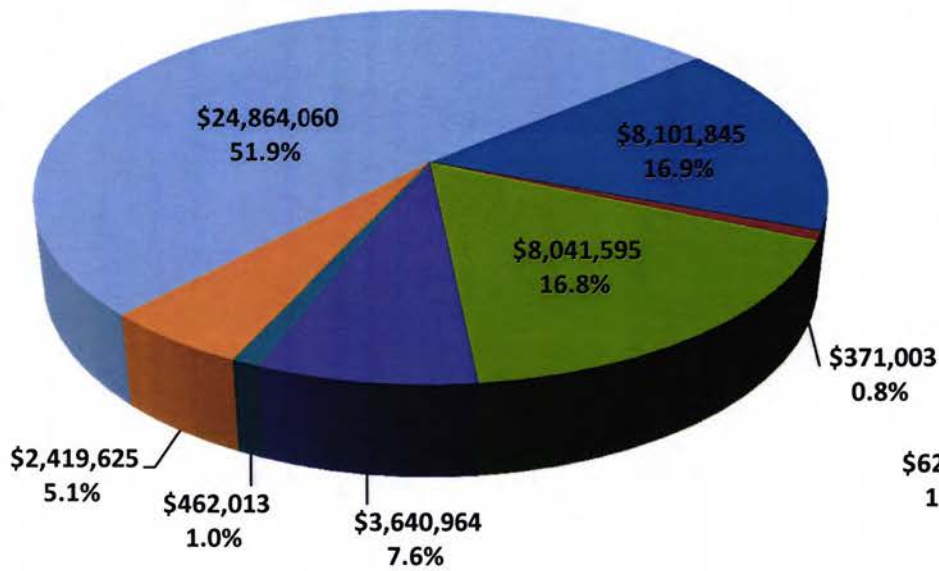
Key Budget Criteria - Expenditures

- **Focus on expenditures with direct benefit to communities and the resource**
 - Springs restoration and protection
 - Apalachicola River and Bay restoration and protection
 - Minimum Flows and Levels (MFLs)
 - Water resource and supply development grants
- **Enhance the tools that help us better serve taxpayers**
 - Expansion of water resource monitoring network
 - IT enhancements, including complete website reconstruction
- **Work bigger without getting bigger**
 - No proposed changes in staffing levels

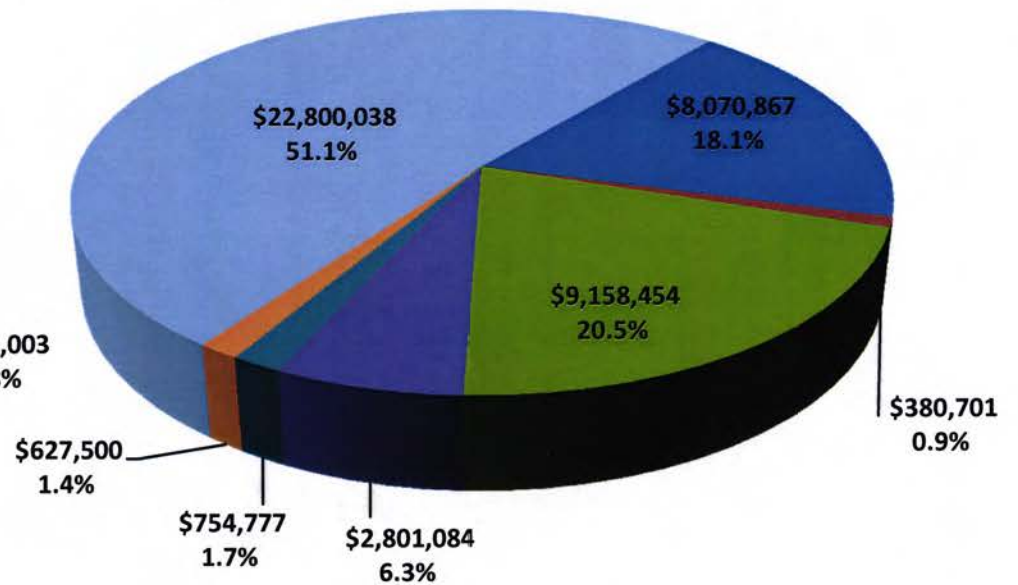


Expenditures by Category

**FY 2013-2014
Budget
(\$47.9 million)**



**FY 2014-2015
Preliminary Budget
(\$44.6 million)**

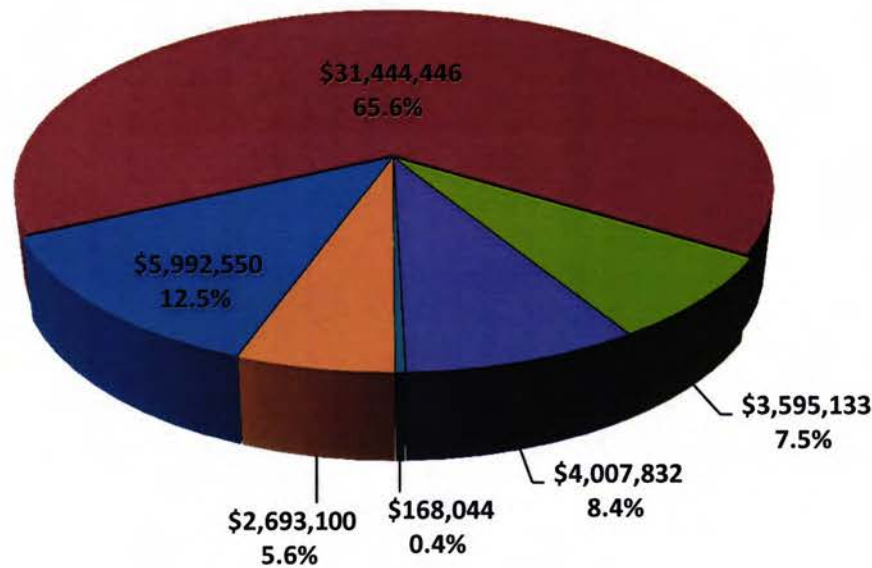


- Salaries & Benefits
- OPS Salaries & Benefits
- Contractual Services
- Operating Expense
- Operating Capital Outlay
- Fixed Capital Outlay
- Interagency Exp/Grants

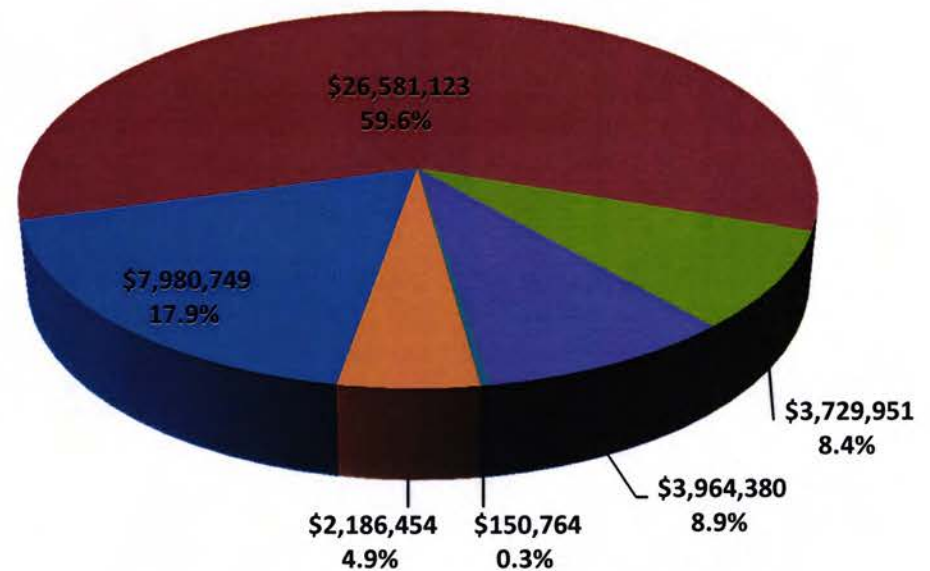


Expenditures by Program

**FY 2013-2014
Budget
(\$47.9 million)**



**FY 2014-2015
Preliminary Budget
(\$44.6 million)**



■ Water Resource Plan/Monitoring

■ Acq/Restoration/Public Works

■ Operations & Maint Land & Works

■ Regulation

■ Outreach

■ District Management & Admin

* The combined Outreach and District Management & Administration programs represent 5.2% of the total FY 14-15 budget



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Projected Utilization of Fund Balance Proposed Preliminary Budget Fiscal Year 2014-15

Designations (Description of Restrictions)	Total Projected Designated Amounts at September 30, 2014	Five Year Utilization Schedule					Remaining Balance
		FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
	0	0	0	0	0	0	0
NONSPENDABLE SUBTOTAL	0	0	0	0	0	0	0
Mitigation - Interest and Other Misc Revenue	1,409,870	0	0	0	0	0	1,409,870
Regulation - WMLTF ERP	762,120	241,945	0	0	0	0	520,175
Water Supply Development Assistance Grants Under Contract	7,000,000	7,000,000	0	0	0	0	0
RESTRICTED SUBTOTAL	9,171,990	7,241,945	0	0	0	0	1,930,045
Lands Management Fund	5,548,327	2,329,968	1,700,000	1,518,359	0	0	0
Capital Improvement Projects (Cap Improv & Land Acq TF)	79,338	46,594	32,744	0	0	0	0
Water Resource & Supply Projects (General Fund)	4,754,183	4,754,183	0	0	0	0	0
Economic Stabilization Fund (General Fund)	3,492,371	0	0	0	0	0	3,492,371
COMMITTED SUBTOTAL	13,874,219	7,130,745	1,732,744	1,518,359	0	0	3,492,371
MFLs, Planning & Other Resource Management Activities	10,607,603	3,651,975	3,477,814	3,477,814	0	0	0
General Fund Deficiencies	437,291	0	0	0	0	0	437,291
Non-recurring IT and Building Repairs & Maintenance	1,028,686	1,028,686	0	0	0	0	0
ASSIGNED SUBTOTAL	12,073,580	4,680,661	3,477,814	3,477,814	0	0	437,291
UNASSIGNED SUBTOTAL	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	35,119,788	19,053,351	5,210,558	4,996,173	0	0	5,859,706
Remaining Fund Balance at Fiscal Year End		16,066,437	10,855,879	5,859,706	5,859,706	5,859,706	5,859,706



Projects and Partners

Spring	Contract Status	WMD & Partners	DEP contribution	WMD contribution	Partner and local contribution	Total Project Cost
Silver Spring - City of Ocala	Executed	SJR, City of Ocala	\$1,920,000	\$1,920,000	\$8,304,000	\$12,144,000
Silver Spring - Marion County	Executed	SJR, Marion Co.	\$1,596,000	\$1,596,000	\$5,031,738	\$8,223,738
Ichetucknee Springs	Executed	SR, Lake City, Columbia Co.	\$3,900,000	\$400,000	\$300,000	\$4,600,000
Wekiva Springs System	Executed	SJR, City of Apopka	\$700,704	\$700,704	\$2,102,112	\$3,503,520
Suwannee River Springs	Executed	SR, Dixie Co.	\$1,548,000	\$277,000	\$75,000	\$1,900,000
Kings Bay - Hunters Cove and Three Sisters	Executed	SWF, Hunters Cove, Friends of Three Sisters	\$350,000	\$600,000	\$50,000	\$1,000,000
Kings Bay - Citrus County	Executed	Citrus Co.	\$1,000,000	\$0	\$1,000,000	\$2,000,000
Rainbow, Kings Bay, Homosassa, Chassahowitzka, Weeki Wachee	Executed	SWF, Local Growers	\$0	\$750,000	\$250,000	\$1,000,000
Jackson Blue Spring	Executed	NWF, Area Producers, FDACS, NRCS	\$752,000	\$72,000	\$429,711	\$1,253,711
Williford Spring	Executed	NWF, FWCC, Washington Co.	\$377,000	\$1,401,652	\$69,800	\$1,848,452
Total			\$12,143,704	\$7,717,356	\$17,612,361	\$37,473,421



Jackson Blue Spring

Jackson Blue Spring, Mobile Irrigation Lab / Pivot Irrigation System Retrofit Program

Provide funding assistance to farmers for irrigation, fertilizer & pesticide application improvements

Total Project Cost	\$1,253,711
DEP Contribution	\$752,000
NFWFMD	\$72,000
Area Producers, FDAC, NRCS	\$429,711

Results

- estimated reduction of ~12,000 pounds per year of nitrogen for the average farm through improved fertilizer and pesticide application practices.
- estimated water savings of ~240 gal/ acre/day by retrofitting center-pivot irrigation systems and other water savings measures.





Williford Springs

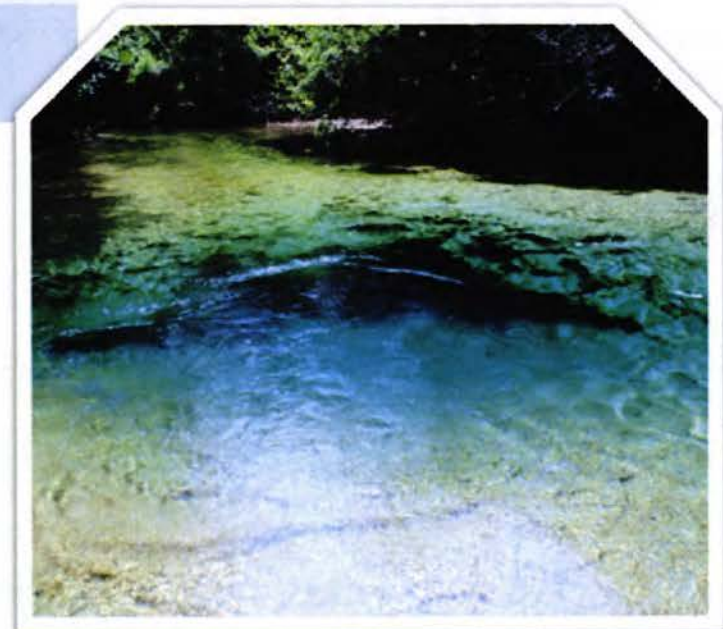
Williford Springs, Washington County (2nd Mag. Spring)

Restore springbank vegetation & increase stormwater treatment areas

Total Project Cost	\$1,848,452
DEP Contribution	\$377,000
NFWWMD	\$1,401,652
Fish & Wildlife Conservation Commission & Washington County	\$69,800

Results

- estimated 50-60 % reduction of sediment and other stormwater pollutants from entering the spring.





Discussion



Additional Information

Program Budgets

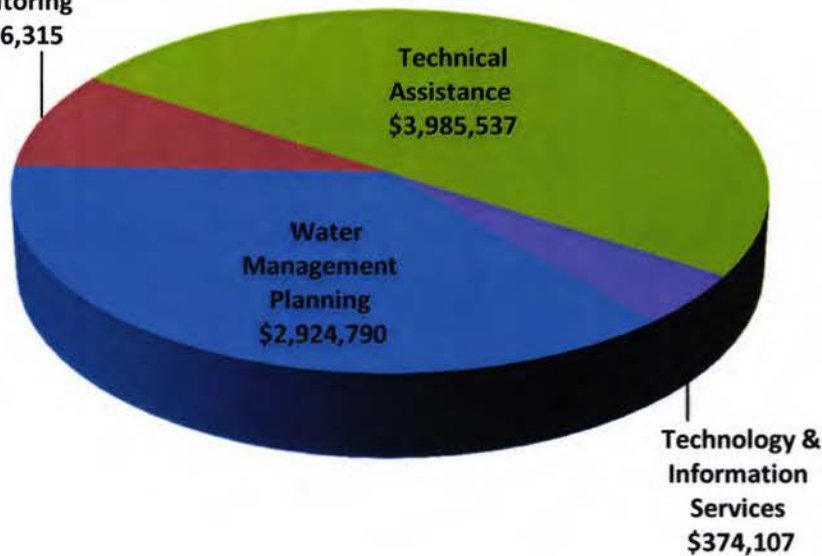
Workforce



Water Resources Planning and Monitoring Program

\$8.0 million

Research,
Data
Collection,
Analysis and
Monitoring
\$696,315



Water Management Planning (\$2.9 million)

- Includes Minimum Flows and Levels (MFLs), monitoring and technical assessments for springs and aquifer, including the St. Marks River Rise in Leon County and the Floridan Aquifer in coastal Franklin County
- Data collection for other priorities, including the Wakulla/Spring Creek complex
- MFL Hydrologic monitoring (water levels, discharge and rainfall) – 38 sites across the Panhandle

Research, Data Collection, Analysis and Monitoring (\$0.7 million)

- Hydrologic monitoring (water levels, discharge and rainfall) – 310 sites
- Water quality monitoring (surface water, groundwater and springs) – 160 sites

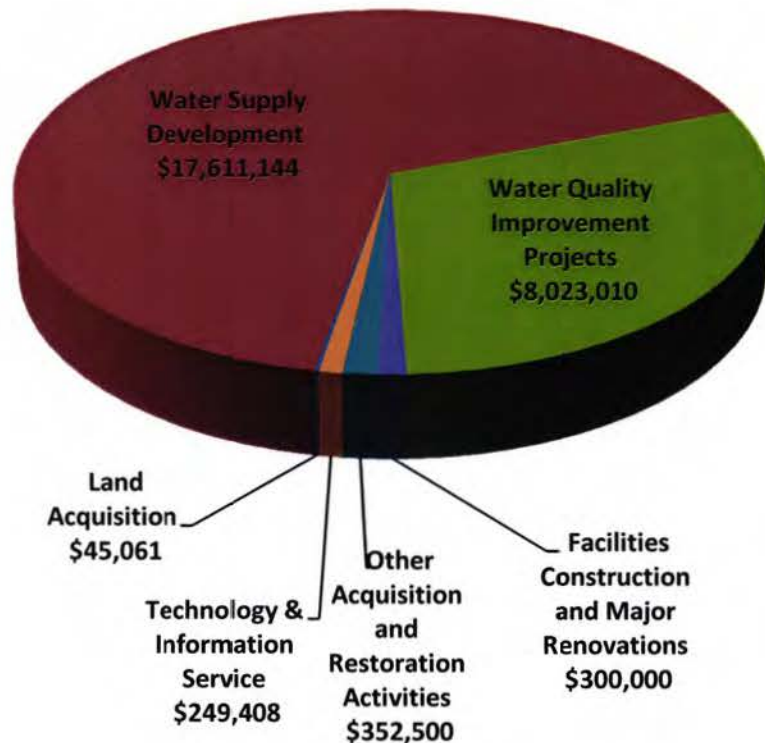
Technical Assistance (\$4.0 million)

- FEMA flood insurance rate map (FIRM) program, inland and coastal floodplain analysis and map updates
- FEMA Risk MAP initiative to define and improve public awareness of flood risk
- Detailed floodplain information provided online to the public through the District's new Flood Information Portal
- New Public LiDAR data server with detailed elevation data available online



Acquisition, Restoration and Public Works Program

\$26.6 million



Water Supply Development Projects (\$17.6 million)

- Local grant funding initiative for cooperative water supply development assistance
- Implementation of alternative water supply development projects

Surface Water Projects (\$8.0 million)

- Stormwater retrofit projects and project development for Apalachicola Bay, including projects funded with new Legislative appropriations
- Stormwater retrofit projects for St. Andrew Bay, as well as spring restoration in the St. Andrew Bay watershed and stormwater treatment within the Choctawhatchee Bay watershed
- Cooperative agriculture water conservation and water quality improvement projects in Jackson Blue Spring
- Construction and long-term maintenance of current FDOT Mitigation projects

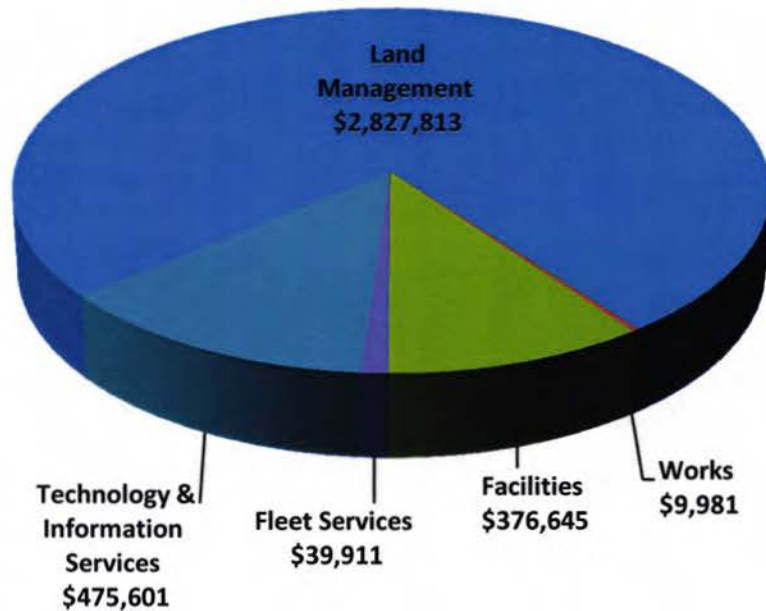
Other Acquisition and Restoration Activities (\$0.4M)

- Complete construction of Williford Spring restoration and protection project



Operation and Maintenance of Lands and Works

\$3.7 million



Land Management and Use (\$2.8 million)

- 212,368 acres managed by District
- 12,403 acres in Conservation Easements (less-than-fee simple)

Facility Operation and Maintenance (\$0.4 million)

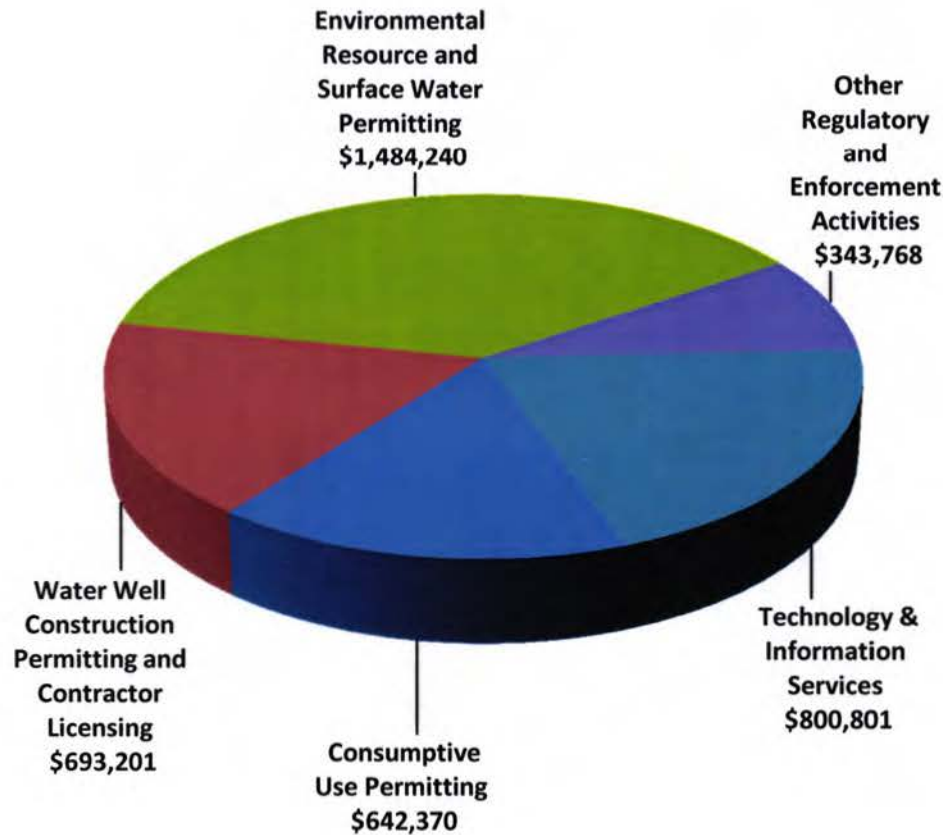
- Operate and maintain six District-owned and leased office sites: Midway, Tallahassee (Carr Building), Crestview, Marianna, Econfina and Milton

Technology and Information Services (\$0.5 million)

- Development of new database to improve forestry management and other land management responsibilities



Regulation Program \$4.0 million



Consumptive Use Permitting (\$0.6 million)

- Permits the allocation of water from surface and groundwater sources
- Statewide Consumptive Use Permitting consistency (CUPCon) rule development

Water Well Construction Permitting and Contractor Licensing (\$0.7 million)

- Ensures proper well siting and construction to protect applicants, communities, and natural resources
- Online well permitting

Environmental Resource and Surface Water Permitting (\$1.5 million)

- Regulation of most surface water systems
- Statewide ERP rulemaking

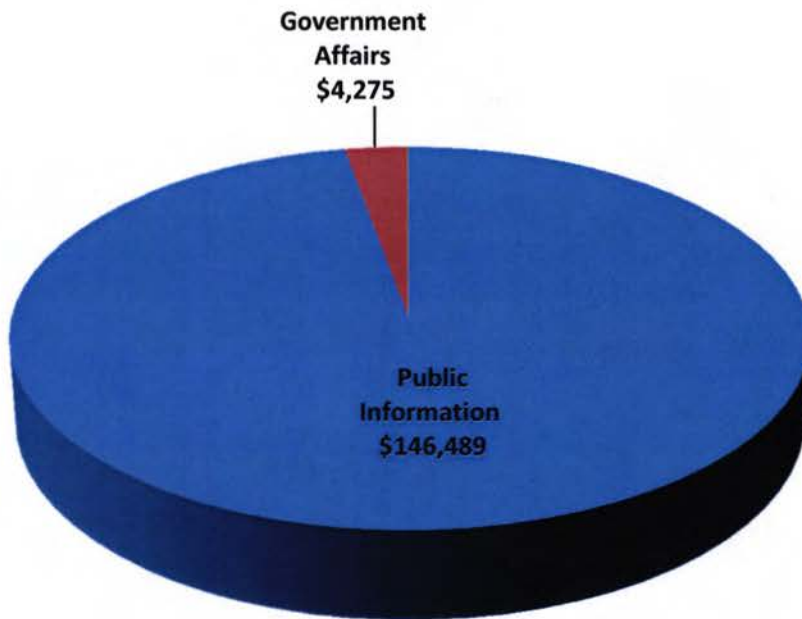
Technology and Information Services (\$0.8 million)

- IT coordination for rule changes affecting ePermitting
- Technology initiatives to provide efficiencies in customer service and staff productivity



Outreach Program

\$150,764



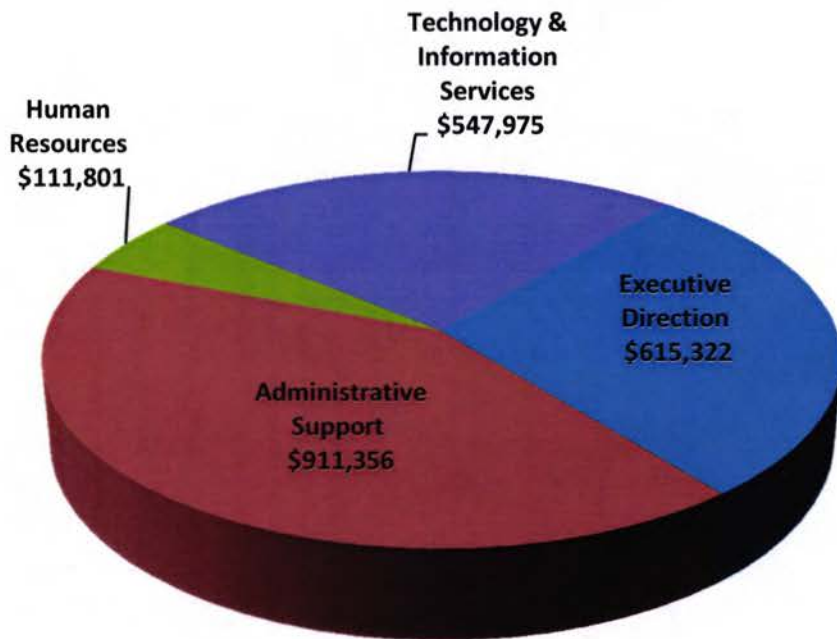
Public Information

- Encompasses District's education, public relations and public information activities
- Ensures timely and accurate information is provided to the media and the public
- Represents .3% of the total budget



District Management and Administration

\$2.2 million



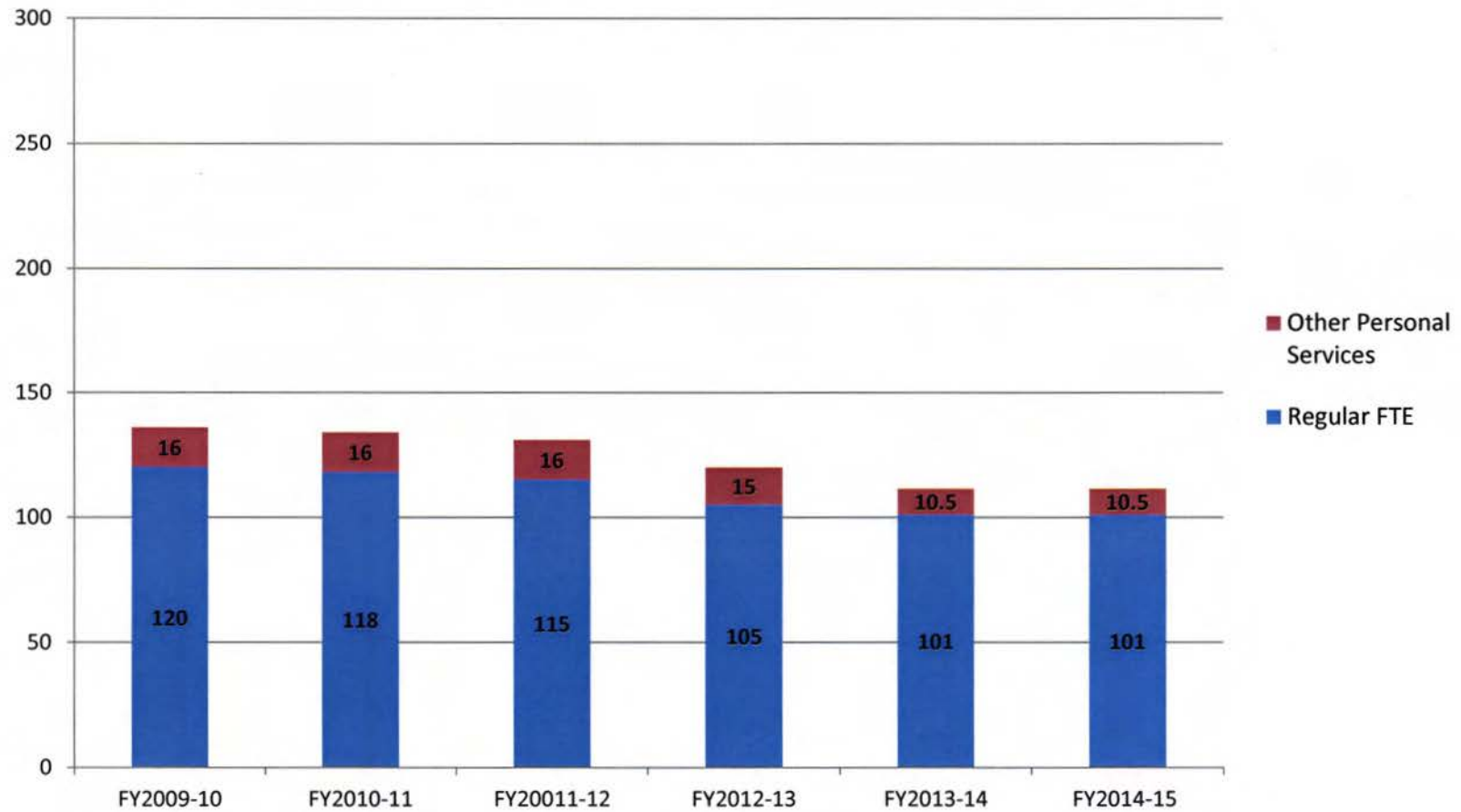
Administration & Operations Support

- Represents 4.9% of the total budget
- Executive and Board Support
- General Counsel & Inspector General (contractual)
- Human Resources
- Administration
- Information Technology



Total Workforce

(FYs 2009-2010 –2013-2014 Adopted and FY 2014-2015 Preliminary)





Florida House of Representatives Agriculture and Natural Resources Appropriations Subcommittee

Ben Albritton, Chair

Doug Broxson, Vice Chair



**Preliminary Budget
Fiscal Year 2014-2015
February 19, 2014**

Ann B. Shortelle, Ph.D.
Executive Director
ABS@srwmd.org

Steven Minnis, Director of
Governmental Affairs and
Communications
SAM@srwmd.org





Budget in Brief – Policy Goals and Outcomes

Goals:

- ✓ Hold millage rate at FY2013-2014 level - 0.4143 mill
- ✓ Continue to achieve operational efficiencies
- ✓ Implement springs restoration and protection projects - \$5.22 million
 - Ichetucknee Springshed Water Quality Improvement
 - Middle Suwannee River Restoration and Aquifer Recharge
 - Springs Recharge Areas
- ✓ Implement water resource development projects - \$3.27 million
 - Agricultural partnerships
 - Bradford West Levee Aquifer Recharge
 - Upper Suwannee River Restoration
 - Dispersed Water Storage
- ✓ Establish Minimum Flows and Levels (MFLs) - \$1.96 million



Budget in Brief – Policy Goals and Outcomes

Outcomes:

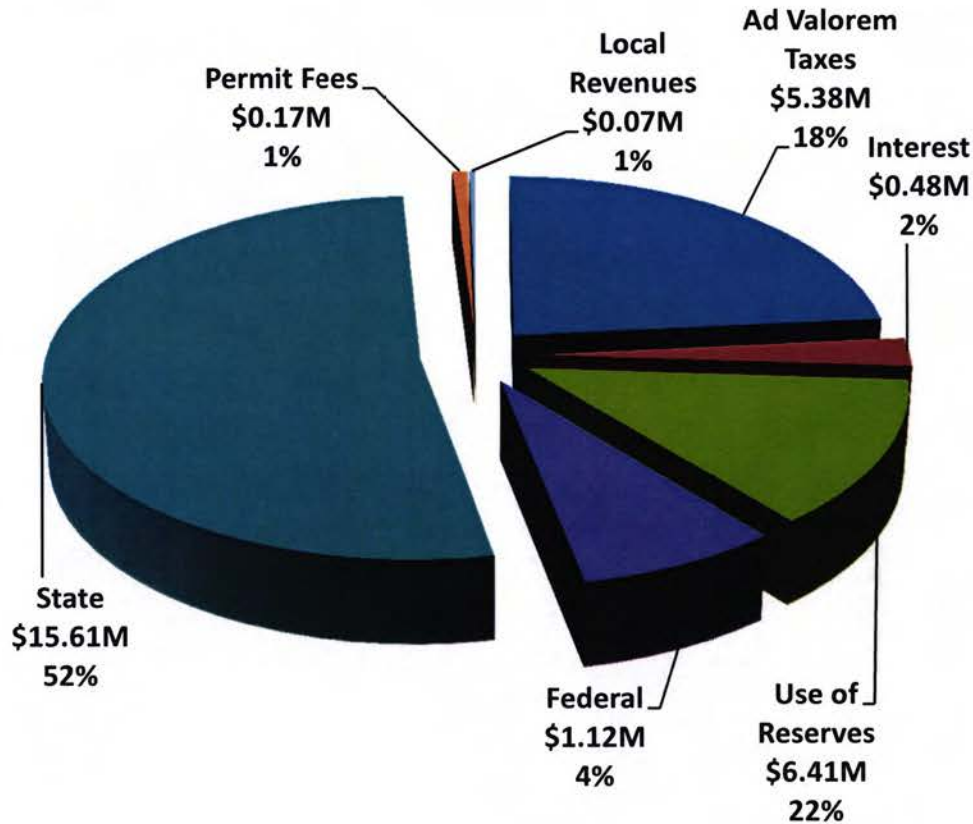
- ✓ Preliminary FY2014-2015 budget \$22.47M
- ✓ Actual operating costs decrease by \$0.32M or 21% since 2013
- ✓ Core mission focus
- ✓ Springs, MFLs, and projects continue as priorities
- ✓ Cost-share programs
- ✓ No debt



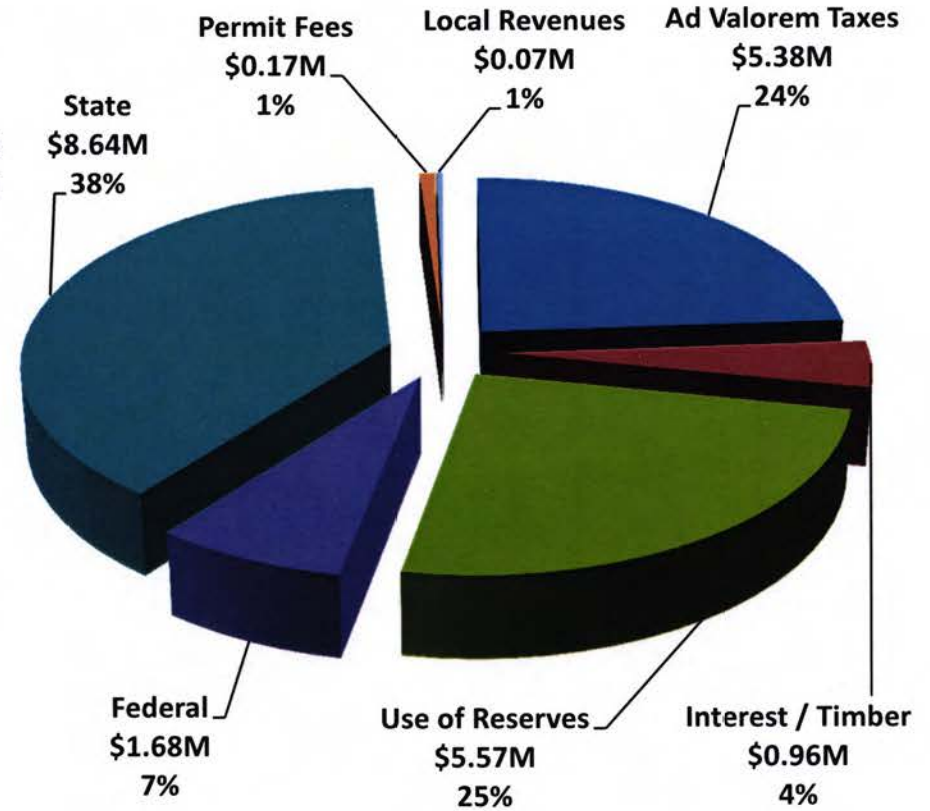
Revenue Budget by Category

(In millions)

**Adopted
FY2013-2014
(\$29.24 Million)**



**Preliminary
FY2014-2015
(\$22.47 Million)**





Key Budget Criteria - Expenditures

Recurring

- Continue to look for savings/efficiencies
 - Salaries and Benefits (66 FTEs; considering + 2 technical positions)
 - Operating Expenses
 - Statutory Requirements (MFLs, Regulatory)
 - Land Management
 - Monitoring and Data Collection/Analyses

Non-Recurring

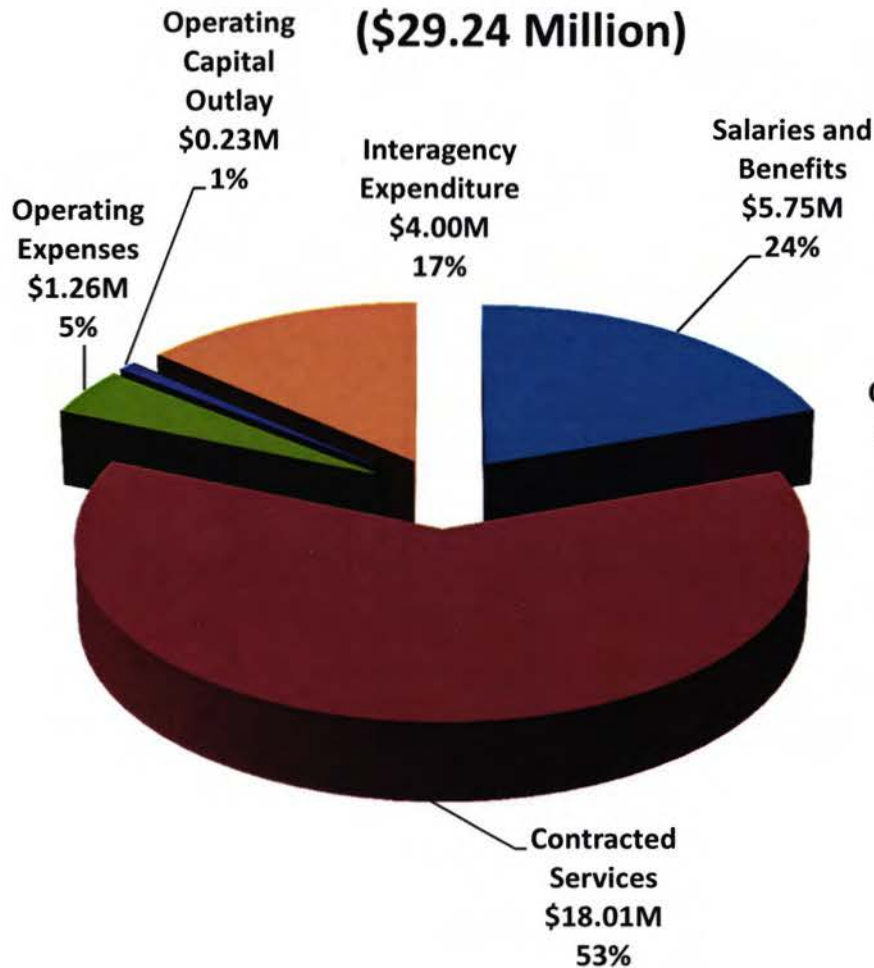
- District Projects
- Cost-share Programs



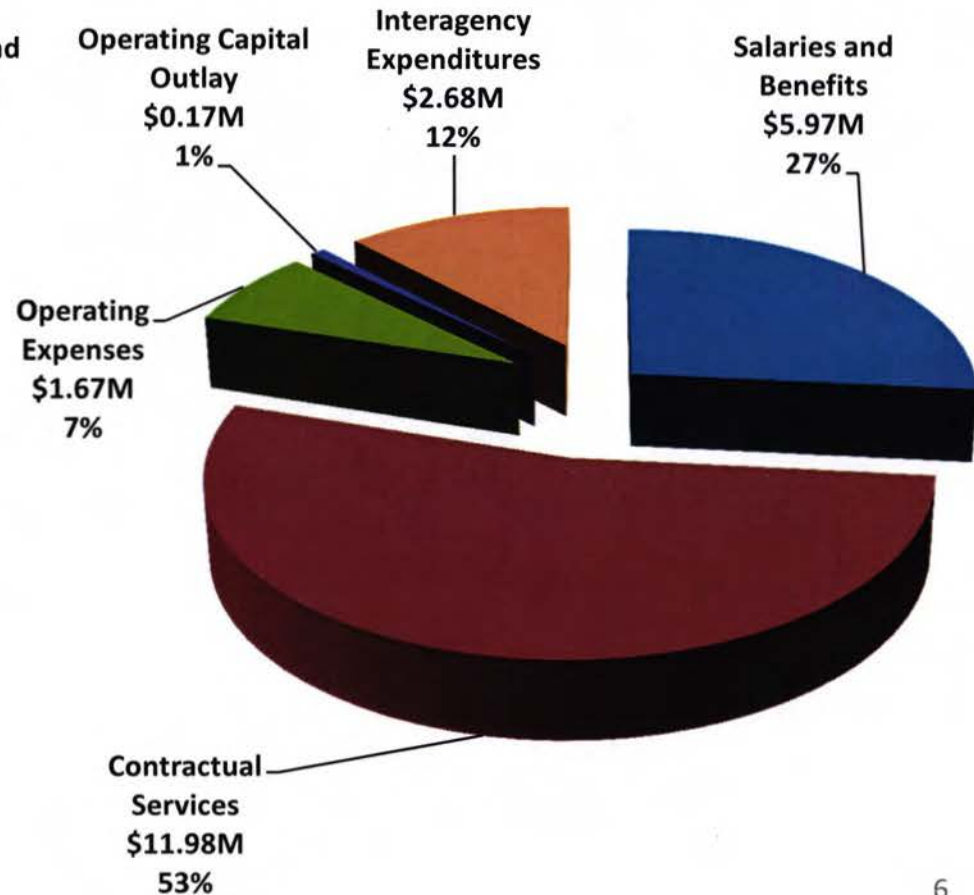
Expenditure Budget by Category

(In millions)

**Adopted
FY2013-14
(\$29.24 Million)**



**Preliminary
FY2014-2015
(\$22.47 Million)**



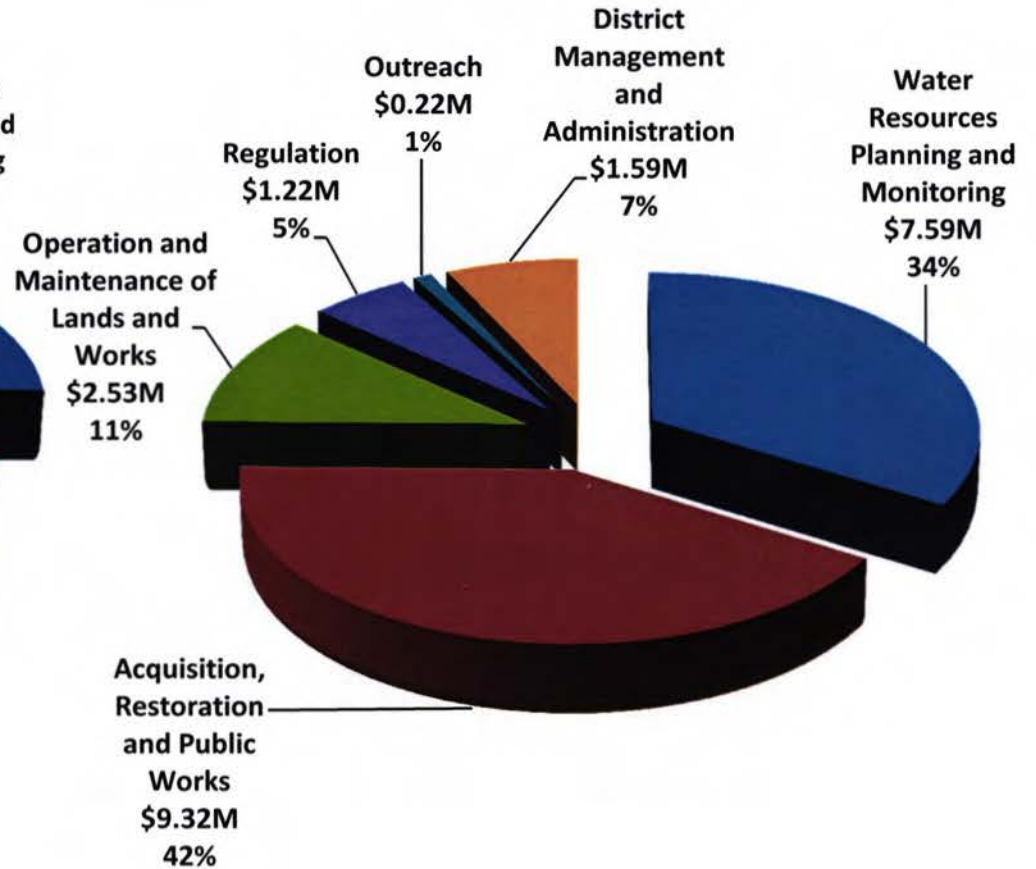
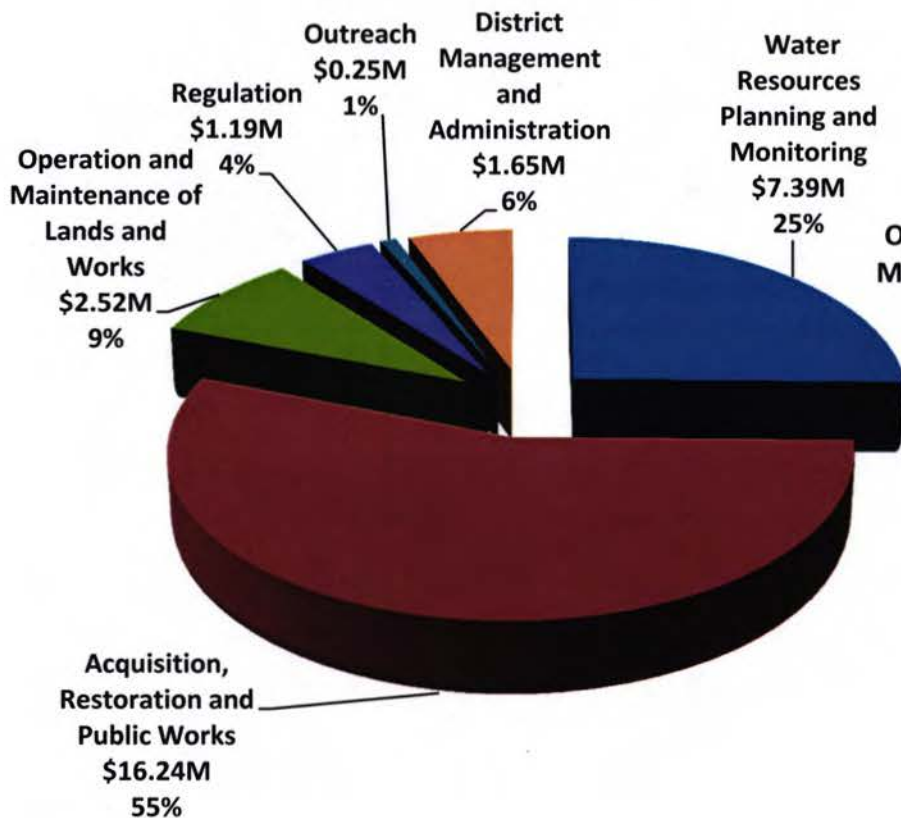


Expenditure Budget by Program

(In millions)

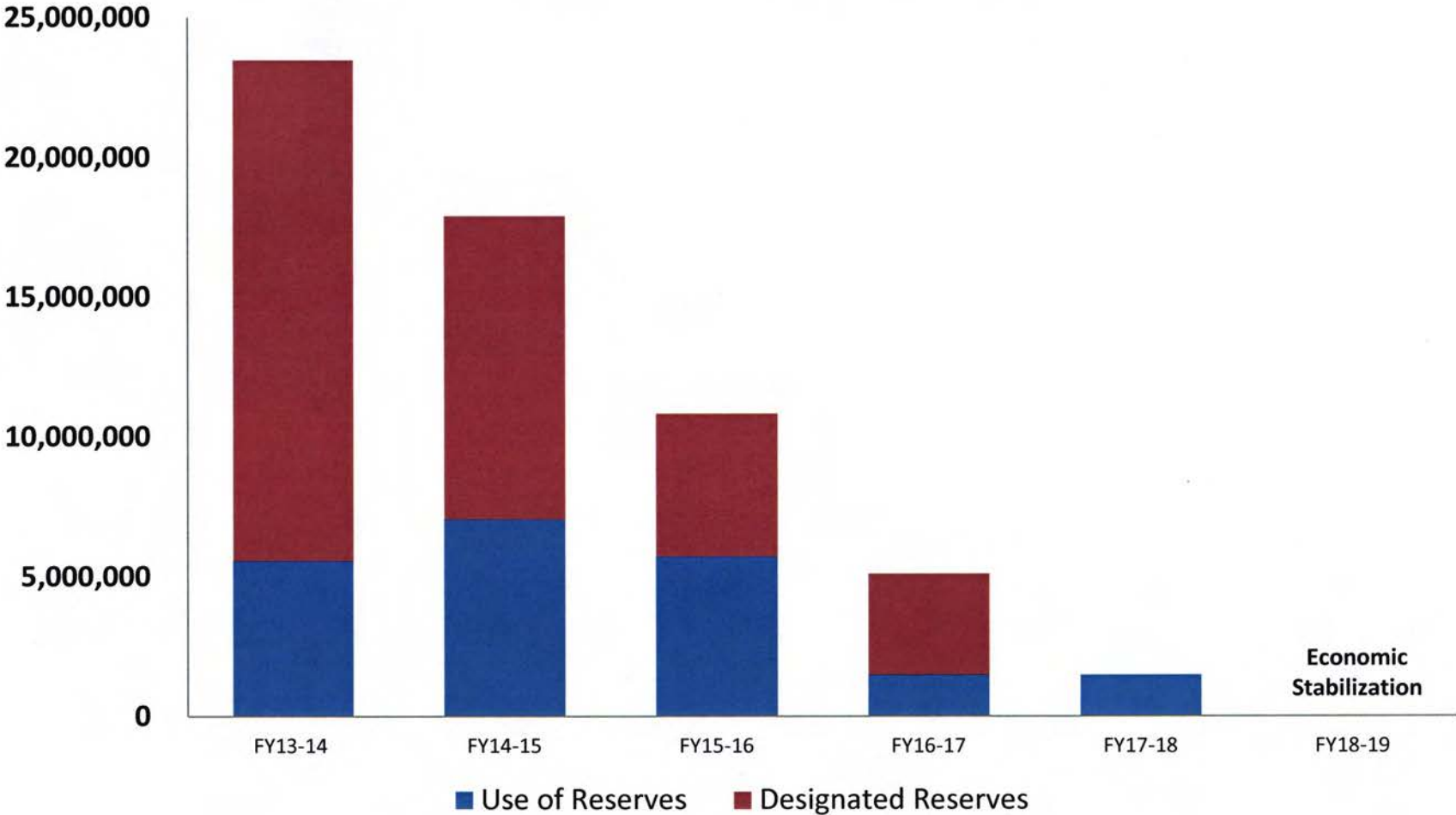
**Adopted
FY2013-2014
(\$29.24 Million)**

**Preliminary
FY2014-2015
(\$22.47 Million)**





Long-Term Funding Plan





Projects and Partners

Spring	Contract Status	WMD & Partners	DEP contribution	WMD contribution	Partner and local contribution	Total Project Cost
Silver Spring - City of Ocala	Executed	SJR, City of Ocala	\$1,920,000	\$1,920,000	\$8,304,000	\$12,144,000
Silver Spring - Marion County	Executed	SJR, Marion Co.	\$1,596,000	\$1,596,000	\$5,031,738	\$8,223,738
Ichetucknee Springs	Executed	SR, Lake City, Columbia Co.	\$3,900,000	\$400,000	\$300,000	\$4,600,000
Wekiva Springs System	Executed	SJR, City of Apopka	\$700,704	\$700,704	\$2,102,112	\$3,503,520
Suwannee River Springs	Executed	SR, Dixie Co.	\$1,548,000	\$277,000	\$75,000	\$1,900,000
Kings Bay - Hunters Cove and Three Sisters	Executed	SWF, Hunters Cove, Friends of Three Sisters	\$350,000	\$600,000	\$50,000	\$1,000,000
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Rainbow, Kings Bay, Homosassa, Chassahowitzka, Weeki Wachee	Executed	SWF, Local Growers	\$0	\$750,000	\$250,000	\$1,000,000
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Total			\$12,143,704	\$7,717,356	\$17,612,361	\$37,473,421



Ichetucknee Springs – Ft. White Ichetucknee Springs Water Quality Improvement Project

Improved wastewater treatment and aquifer recharge

Total Project Cost	\$4,600,000
DEP Contribution	\$3,900,000
SRWMD	\$400,000
Lake City and Columbia County	\$300,000



Results

- Estimated nitrogen reduction of 85%, or an estimated reduction of **77,000 pounds of nitrogen** pollution per year from going into the aquifer feeding the Ichetucknee Springs System.



Suwannee River Springs

Middle Suwannee River Restoration & Aquifer Recharge

Restore Mallory Swamp to improve surface water recharge and spring flows

Total Project Cost	\$1,900,000
DEP Contribution	\$1,548,000
SRWMD	\$277,000
Dixie County	\$75,000



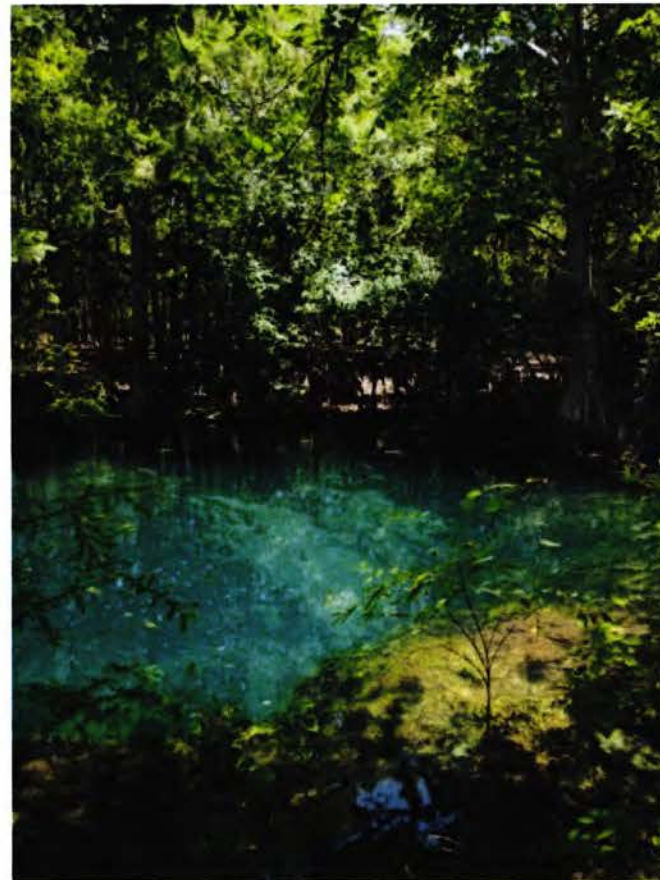
Results

- Estimated 10 MGD average recharge and restored surface water storage (~1,500 ac of sand ponds and 4,000 ac of wetlands)



FY 2014 Springs Funding

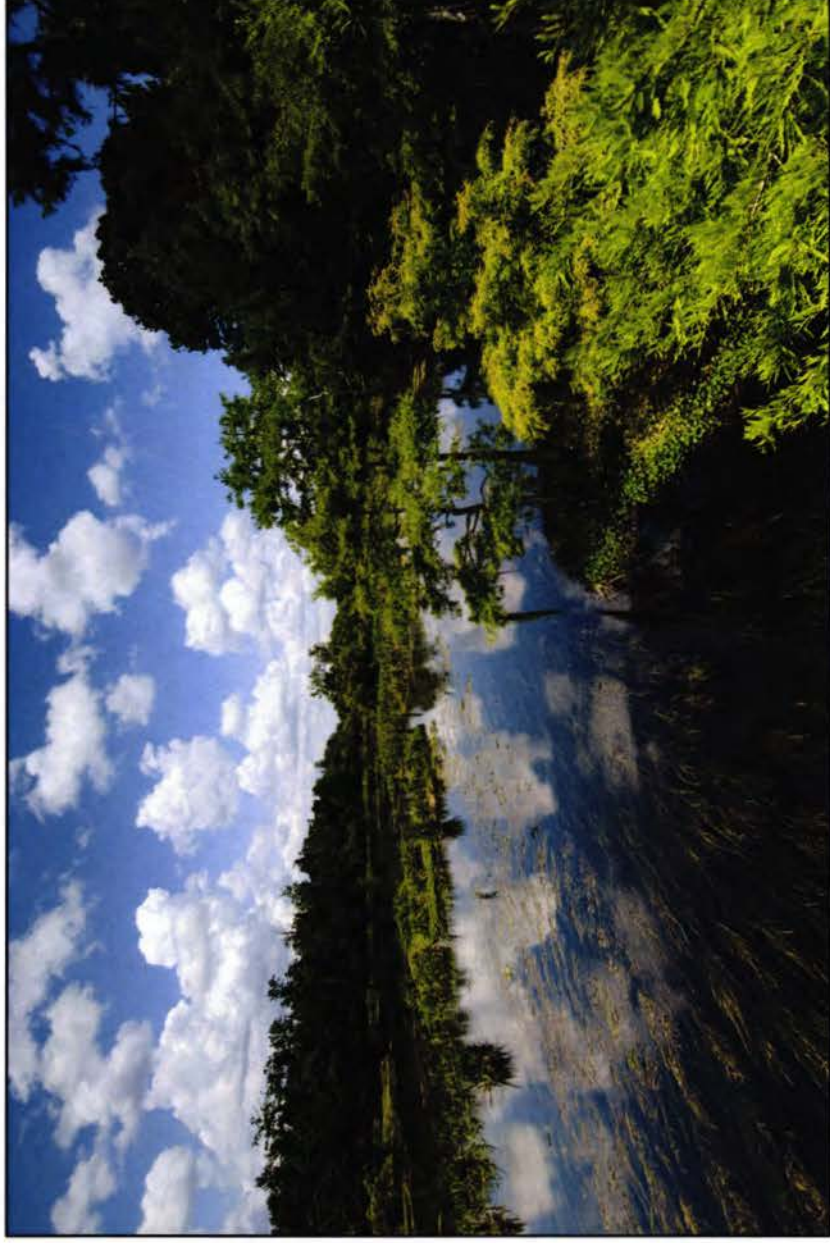
- ✓ Springs restoration and protection projects appropriations
 - Otter Springs
 - Hart Springs
 - Pot Springs
 - Wacissa Springs
 - Charles Springs
 - "Leaky Wetlands" Aquifer Recharge
 - Dispersed Water Storage and Recharge
 - Agricultural Groundwater Offsets
 - Nutrient Management/Denitrification
 - Forest Water Yield
 - Springs Recharge Areas
- ✓ Minimum Flows and Levels (MFLs)



Suwannee River Water Management District



Thank you!



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